Form 990-PF

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052 2018

Department of the Treasury

•	Interna	Revenue Service	/► Go to www.irs	.gov/Form990PFfor ins	structions and the latest i	nformation.	Open to Public Inspection
	For ca	alendar vear 2018	or tax year beginning		, 2018, and en		. 20
	_	of foundation				A Employerident	
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			number if mail is not delivered t	a street address)	Room/su		-6890246
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50				2-65	OV 1 9 2019 8		
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· —	City or	town, state or province,	country, and ZIP or foreign post	al code	RS		
head					5 FOR THE !	C If exemption appli	cation is
<i>,</i> ≥	NEW	YORK, NY 1	0013		MEN.	pending, check he	re
2		eck all that apply:	Initial return	Initial retur	n of a former public ch		. 🗀
		cox an that apply.			·	. Oic gir organiz	
ENVELOPE STMARK DATE			Final return	Amended			tations meeting the there and attach
* S			X Address change	Name char		computation	
ENVELOR POSTIMARK	H Che	eck type of organiz	zation: X Section 501	(c)(3) exempt private	e foundation	λ Ε Κανινικά έπιστα	
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	I Far	r market value o	of all assets at J Acco	unting method X			
8	end	d of year (from Pai		ther (specify)			s in a 60-month termination (b)(1)(B), check here
0.			I —	column (d) must be on	anch hages		(b)(1)(b), check here .
			enue and Expenses (The		Casii Dasis /		/dl Dishumananan
0	rait		enue and expenses (The n columns (b), (c), and (d)	l (a) nevenue anu	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable
		may not necessari	ly equal the amounts in	expenses per books	income	income	purposes
11.		column (a) (see in	structions))	20013	1/ 2 /// 2		(cash basis only)
~ 1	1		ts, etc., received (attach schedule) .	<u> </u>	世紀の神神神神神神神神神神神神神神神神神神神神神神神神神神神神神神神神神神神神	· 通行學論學學學	第一字经验的主张经验
5	2	Check ► X if the	e foundation is not required to ch Sch B	达明时等等等 。	。 第二章 第二章 第二章 第二章 第二章 第二章 第二章 第二章	· 一种一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一	
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5 3	4	- 1	rest from securities	436,600	436,606		STATE STATE
Spatching Ogden	5a	_			230,000	<u> </u>	· 法证据 25 位为 15 位为 17 位于
O §				美国教育部署	The formal of the same of the	- HEELINGS IN THE OFTEN OF THE	- 「大きないとことできる。 - 大きないという。 これのできる。 - 大きないという。 これのできる。
6	b				75. 55. 14. 141. 1.11.	त् विक्रिक्त राज्यसम्बद्धाः वर्षात्रास्य स्थापना वर्षात्रसम्बद्धाः । वर्षात्रसम्बद्धाः सम्बद्धाः स्थापना सम्बद्धाः स्थापना सम्बद्धाः स्थापना सम्बद्धाः स्थापना सम्बद्धाः स्थापना सम	· · · · · · · · · · · · · · · · · · ·
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	Revenue	assets on line 6a	3,044,070	THE COMPANY OF THE CASE	STAP TRUSTAL TRUE	计工程的扩展的,从实行 对	
VOV	7 <u>اق</u>	Capital gain net inc	come (from Part IV, line 2) .	THE THE THE THE	198,176		自己被提供的工作。自然開
<	E 8	Net short-term capi	ıtal gaın	Total Additional Control	2012年基金等等	3	
2	9		ons	至過期於為透過的代數	為一种人身。2015年,提出的		海外企业的
	10a	Gross sales less return and allowances		THE FULL SHIPS TO	四十二分为一个心情,有	是地域的對於如於	。 心脏经过过滤波的
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ಡ	c	-	s) (attach schedule)	(2012 2 11 12 12	and the Williams	1	The state of the s
			_	21,192			S. Sursi, 4.6. C. C. C. Landson
	11		ch schedule)			•	
	12		through 11	655,974			المناز ال
Ω.	رم 13 س		cers, directors, trustees, etc	122,40		<u> </u>	61,203
20	Ses 14	Other employee sal	laries and wages		NONI	NON	<u> </u>
072	5 15	Pension plans, emp	oloyee benefits		NON!	NON	E
E -0	Ď 16a	Legal fees (attach s	schedule)STMT . 3 .	5,372	NON!	NON	E 5,372
	Ш b		ttach schedule)STMT 4	750			
Z	and Administrative		fees (attach schedung . 5.	42,096			1
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2	E 19	\	h schedule) and depletion .			-	经全位的经验的特别
Z	P 20		·····			3	
Ķ	21	Travel, conferences	, and meetings		NON		
SCANNED JAN	E 22	Printing and public	ations		: NON	NON	<u> </u>
₩.	Operating 22 25 25		tach schedule) STMT. 7.	310			310
	₹ 24		d administrative expenses.				† <u>3</u>
	20			182,089	112,956	NON	E 67,635
	ق م		gh 23				
		. 20	, grants paid	745,000			
•	26		ursements Add lines 24 and 25	927,089	112,956.	NON:	E 812,635
	27	Subtract line 26 fro	om·line 12			TO THE PROPERTY THE	[[A] [[A] [[A] [[A] [[A] [[A] [[A] [[A]
	а	Excess of revenue over	er expenses and disbursements	-271,119		工作的是一个工作。	1新数字多数数据5数数图
	b	Net investment inc	come (if negative, enter -0-)	が、学会が発生の研究を	524,182.	经国际公司法国国际	1. (等选法) [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4
	1 -		me lif negative enter (1)	THE PLANT SENT PARTY			15 - 140 5 11 Tak kin 120 (1854 1)

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II		Rolance Chaota	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	End of year		
_	art II	Dalance Sneets	amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	ng					
	2	Savings and temporary of	cash investments	300,854.	757,042	. 757,042		
	3	Accounts receivable -			34.5. \$1955 \$10 FEEL	127. 3. 3. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
		Less: allowance for doub	otful accounts >					
	4	Pledges receivable ▶		Striblicher	是175日本在145日(新	Christian Control		
		Less allowance for doub	otful accounts >					
	5	Grants receivable						
	6	Receivables due from	officers, directors, trustees, and other					
i		disqualified persons (atta	ach schedule) (see instructions)					
	7	Other notes and loans re	eceivable (attach schedule) 🕨	1821 - 12 - 12 - 12 - 12 - 12 - 12 - 12	批為部隊等領域的社會			
		Less allowance for doub	otful accounts NONE	·				
ts			e					
ssets	9	Prepaid expenses and de	eferred charges					
ğ		•	government obligations (attach schedule)					
	b	Investments - corporate	stock (attach schedule)					
			bonds (attach schedule)					
		Investments - land, building and equipment basis			The state of the s	。1444年11月1日 11日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日		
		Less accumulated deprecia (attach schedule)	tion ▶		Commentation and commentation to the state of the state o	the first section and determine the section of the		
			loans					
			ch schedule) STMT .8	13,860,636.	13,119,347	15,266,955		
į		Land, buildings, and equipment basis	>	3.25 15 15 15 15 15 15 15 15 15 15 15 15 15	THE PERMIT	ATTEN TENNAME		
		Less accumulated deprecia (attach schedule)	tion	and sentence of the sentence o	teritri kararraka kesar terjendan menangalahaji mengur menjahlah ing	a almosphinglassify donormount year flags entropy of the after the finance 'A		
		Other assets (describe	,)			<u> </u>		
			completed by all filers - see the					
			age 1, item I)		13,876,389	16,023,997		
			ccrued expenses	1		商行业工品工作 。		
		•				457.784.32175.394.77		
S						व्यक्तिक विक्राप्त स्थान		
Liabilities			rs, trustees, and other disqualified persons.	_		10 to 10 1 - 4 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
<u>.</u>			tes payable (attach schedule)			the second of th		
ات:) >)			क्षांक्रकांत्र क्या व्यवस्था		
			1			建图像装置温度的		
\Box	23	Total liabilities (add line	s 17 through 22)		NONI	"种类"的是"不是是不是一种"		
		Foundations that follow	SFAS 117, check here		,	命。		
alances		and complete lines 24 t	hrough 26, and lines 30 and 31.	,				
E S	24	Unrestricted				计算程序等是是图 例		
	25					写到"是这个数别,但可以有		
믬	26	Permanently restricted .				一般になったでは、 できる		
Š		Foundations that do no	t follow SFAS 117, check here ► X			THE CALL THE		
띰		and complete lines 27 t	hrough 31					
0	26 27 28 29 30 31	Capital stock, trust princi	ipal, or current funds	13,896,068.	13,876,389	可以,其他是一种的		
13	28	Paid-in or capital surplus, or	land, bldg , and equipment fund			人等。 許太祖子 "二世代代之》		
ISS	29	Retained earnings, accumula	ated income, endowment, or other funds	265,422.		實民的最高等的物別		
1 4	30	Total net assets or fund	balances (see instructions)	14,161,490.	13,876,389	营护后辆沿伸火护流流		
ž	31	Total liabilities and	net assets/fund balances (see					
		instructions)	<u> </u>	14,161,490.	13,876,389	1995年1995年1995年		
P	art III	Analysis of Chan	ges in Net Assets or Fund Bala	nces				
1	Tota	I net assets or fund b	palances at beginning of year - Part	II, column (a), line 30 (a	must agree with			
			d on prior year's return)			14,161,490.		
	Ente	r amount from Part I,	ine 27a		2	-271,115.		
3	Othe	er increases not includ	led in line 2 (ıtemize) ►		3			
4	Add	lines 1, 2, and 3			4	13,890,375.		
			line 2 (itemize) ► SEE STA		5	13,986.		
6	Tota	net assets or fund ba	alances at end of year (line 4 minus l	ine 5) - Part II, column (b	o), line 30 6	13,876,389.		

Part IV Capital Gai	ins and Losses for Tax on Inv	estment income			
	describe the kind(s) of property sold (for e		(b) How	(c) Date assured	/d) Data and
	y brick warehouse, or common stock, 200		acquired P - Purchase	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADE	D SECURITIES		D - Donation		
b	02001111100		 		
C			 		
_ d					
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	/// Depresention allowed	(g) Cost or other basis			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (lo ((e) plus (f) minu	
a 3,044,070.		2,845,894.		((o) p.aa (i) iiiiila	
		2,845,894.			198,176.
b					
			 -		
d					
Complete only for secret		10/01/00			
Complete only for assets	s showing gain in column (h) and owned b			Gains (Col (h) ga	
(i) FMV as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)	col	(k), but not less ti	
	as of 12/31/69	over col (j), if any		Losses (from col	(n))
<u>a</u>					198,176.
b				- · · · · · · · · · · · · · · · · · · ·	
С					
d					
е					-
2 Contained and in the	(If g	ain, also enter in Part I, line 7	-		
2 Capital gain net incor	ne or (net capital loss) If (I	oss), enter -0- in Part I, line 7	2		198,176.
3 Net short-term capital	I gain or (loss) as defined in sections				
lf gain, also enter ir	n Part I, line 8, column (c) See ins	structions If (loss), enter -0- in			
Part I, line 8			3		
Part V Qualification (For optional use by domes	n Under Section 4940(e) for Red	uced Tax on Net Investment I	ncome	me)	
Part V Qualification (For optional use by domes of section 4940(d)(2) applied was the foundation liable for the foundation	n Under Section 4940(e) for Red stic private foundations subject to the es, leave this part blank.	uced Tax on Net Investment In a section 4940(a) tax on net investre	ncome nent incor		Yes X No
Part V Qualification (For optional use by domes of section 4940(d)(2) applied was the foundation liable for the foundation does not be section.	n Under Section 4940(e) for Red stic private foundations subject to the es, leave this part blank. For the section 4942 tax on the distribution of the section 4940(e) D	uced Tax on Net Investment In a section 4940(a) tax on net investre outable amount of any year in the both onto complete this part.	ncome nent incor	d7]Yes ∑X No
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Part V Qualification (For optional use by domes) If section 4940(d)(2) applies (If section 49	a Under Section 4940(e) for Red stic private foundations subject to the ses, leave this part blank. For the section 4942 tax on the distributions amount in each column for each year (b) Adjusted qualifying distributions 772,306. 615,636. 617,470. 653,642. 597,679. In (d)	Dutable amount of any year in the boo not complete this part. In the value of noncharitable-use assets 16,934,260. 15,788,684. 15,831,370. 15,180,446. 14,190,125. In the book of the total on line 2 by 5.0, or by if less than 5 years	ase period	d? tries. (d) Distribution rat (col (b) divided by the	0.045606 0.038992 0.039003 0.043058 0.042119 0.208778 0.041756
Part V Qualification (For optional use by domes If section 4940(d)(2) applie Was the foundation liable f f "Yes," the foundation doe 1 Enter the appropriate (a) Base period years Calendar year (or tax year beginning in 2017 2016 2015 2014 2013 2 Total of line 1, colum 3 Average distribution is the number of years t	a Under Section 4940(e) for Red stic private foundations subject to the ses, leave this part blank. For the section 4942 tax on the distributions amount in each column for each year (b) Adjusted qualifying distributions 772,306. 615,636. 617,470. 653,642. 597,679.	Dutable amount of any year in the boo not complete this part. In the value of noncharitable-use assets 16,934,260. 15,788,684. 15,831,370. 15,180,446. 14,190,125. In the book of the total on line 2 by 5.0, or by if less than 5 years	ase period	d? tries. (d) Distribution rat (col (b) divided by the	0.045606 0.038992 0.039003 0.043058 0.042119 0.208778 0.041756
Part V Qualification (For optional use by domes If section 4940(d)(2) applie Was the foundation liable f f "Yes," the foundation doe 1 Enter the appropriate (a) Base period years Calendar year (or tax year beginning in 2017 2016 2015 2014 2013 2 Total of line 1, colum 3 Average distribution in the number of years t	a Under Section 4940(e) for Red stic private foundations subject to the ses, leave this part blank. For the section 4942 tax on the distribution 4940(e) Damount in each column for each year (b) Adjusted qualifying distributions 772,306. 615,636. 617,470. 653,642. 597,679. In (d)	Dutable amount of any year in the boo not complete this part. In the value of noncharitable-use assets 16,934,260. 15,788,684. 15,831,370. 15,180,446. 14,190,125. In the total on line 2 by 5.0, or by if less than 5 years.	ase period ag any ent	d? tries. (d) Distribution rat (col (b) divided by the second column (column) (col	0.045606 0.038992 0.039003 0.043058 0.042119 0.208778 0.041756 823,438.
Part V Qualification (For optional use by domes) If section 4940(d)(2) applies Was the foundation liable of figures," the foundation does 1 Enter the appropriate (a) Base period years Calendar year (or tax year beginning in 2017 2016 2015 2014 2013 2 Total of line 1, columnation of years the number of years the section of the section	a Under Section 4940(e) for Red stic private foundations subject to the ses, leave this part blank. For the section 4942 tax on the distributions amount in each column for each year (b) Adjusted qualifying distributions 772,306. 615,636. 617,470. 653,642. 597,679. In (d)	Dutable amount of any year in the boo not complete this part. In the value of noncharitable-use assets 16,934,260. 15,788,684. 15,831,370. 15,180,446. 14,190,125. In the total on line 2 by 5.0, or by if less than 5 years.	ase period	d? tries. (d) Distribution rat (col (b) divided by the second column (column) (col	0.045606 0.038992 0.039003 0.043058 0.042119 0.208778 0.041756 823,438.
Part V Qualification (For optional use by domes If section 4940(d)(2) applie Was the foundation liable f If "Yes," the foundation doe 1 Enter the appropriate (a) Base period years Calendar year (or tax year beginning ii 2017 2016 2015 2014 2013 2 Total of line 1, colum 3 Average distribution is the number of years t 4 Enter the net value of 5 Multiply line 4 by line	a Under Section 4940(e) for Red stic private foundations subject to the ses, leave this part blank. For the section 4942 tax on the distribution 4940(e) Damount in each column for each year (b) Adjusted qualifying distributions 772,306. 615,636. 617,470. 653,642. 597,679. In (d)	Dutable amount of any year in the bound complete this part. In the value of noncharitable-use assets 16,934,260. 15,788,684. 15,831,370. 15,180,446. 14,190,125. In the total on line 2 by 5.0, or by if less than 5 years Tom Part X, line 5	ase period ase period as yent	d? tries. (d) Distribution rat (col (b) divided by the second column (column) (col	0.045606 0.038992 0.039003 0.043058 0.042119 0.208778 0.041756 823,438.
Part V Qualification (For optional use by domes If section 4940(d)(2) applie Was the foundation liable f If "Yes," the foundation doe 1 Enter the appropriate (a) Base period years Calendar year (or tax year beginning ii 2017 2016 2015 2014 2013 2 Total of line 1, colum 3 Average distribution is the number of years t 4 Enter the net value of 5 Multiply line 4 by line	a Under Section 4940(e) for Red stic private foundations subject to the ses, leave this part blank. For the section 4942 tax on the distribution 4940(e) Damount in each column for each year (b) Adjusted qualifying distributions 772,306. 615,636. 617,470. 653,642. 597,679. In (d)	Dutable amount of any year in the bound complete this part. In the value of noncharitable-use assets 16,934,260. 15,788,684. 15,831,370. 15,180,446. 14,190,125. In the total on line 2 by 5.0, or by if less than 5 years Tom Part X, line 5	ase period ag any ent	d? tries. (d) Distribution rat (col (b) divided by the second column (column) (col	0.045606 0.038992 0.039003 0.043058 0.042119 0.208778 0.041756 823,438.
Part V Qualification (For optional use by domes If section 4940(d)(2) applie Was the foundation liable f If "Yes," the foundation doe 1 Enter the appropriate (a) Base period years Calendar year (or tax year beginning in 2017 2016 2015 2014 2013 2 Total of line 1, colum 3 Average distribution in the number of years t 4 Enter the net value of 5 Multiply line 4 by line 6 Enter 1% of net invest	Tunder Section 4940(e) for Red stic private foundations subject to the ses, leave this part blank. For the section 4942 tax on the distribution 4940(e) Damount in each column for each year (b) Adjusted qualifying distributions 772,306. 615,636. 617,470. 653,642. 597,679. In (d)	Dutable amount of any year in the book not complete this part. In the value of noncharitable-use assets In the v	ase period ase period as yent	d? tries. (d) Distribution rat (col (b) divided by the second of the se	0.045606 0.038992 0.039003 0.043058 0.042119 0.208778 0.041756 823,438. 702,479. 5,242.
Part V Qualification (For optional use by domes If section 4940(d)(2) applie Was the foundation liable f If "Yes," the foundation doe 1 Enter the appropriate (a) Base period years Calendar year (or tax year beginning in 2017 2016 2015 2014 2013 2 Total of line 1, colum 3 Average distribution in the number of years t 4 Enter the net value of 5 Multiply line 4 by line 6 Enter 1% of net invest	a Under Section 4940(e) for Red stic private foundations subject to the ses, leave this part blank. For the section 4942 tax on the distribution 4940(e) Damount in each column for each year (b) Adjusted qualifying distributions 772,306. 615,636. 617,470. 653,642. 597,679. In (d)	Dutable amount of any year in the book not complete this part. In the value of noncharitable-use assets In the v	ase period ase period as yent	d? tries. (d) Distribution rat (col (b) divided by the second of the se	0.045606 0.038992 0.039003 0.043058 0.042119 0.208778 0.041756 823,438.
Part V Qualification (For optional use by domes) If section 4940(d)(2) applies Was the foundation liable filt "Yes," the foundation does 1 Enter the appropriate (a) Base period years Calendar year (or tax year beginning in 2017 2016 2015 2014 2013 2 Total of line 1, column 3 Average distribution in the number of years the number of years the foundation of the properties of the second of the	Tunder Section 4940(e) for Red stic private foundations subject to the ses, leave this part blank. For the section 4942 tax on the distribution 4940(e) Damount in each column for each year (b) Adjusted qualifying distributions 772,306. 615,636. 617,470. 653,642. 597,679. In (d)	Dutable amount of any year in the book not complete this part. In the value of noncharitable-use assets In the v	ase period ag any ent	tries. (d) Distribution rat (col (b) divided by the second	0.045606 0.038992 0.039003 0.043058 0.042119 0.208778 0.041756 823,438. 702,479. 5,242. 707,721.
Part V Qualification (For optional use by domes) If section 4940(d)(2) applies Was the foundation liable fill "Yes," the foundation does 1 Enter the appropriate (a) Base period years Calendar year (or tax year beginning in 2017 2016 2015 2014 2013 2 Total of line 1, colum 3 Average distribution in the number of years the number of years the number of years the fill the properties of the second of the sec	Tunder Section 4940(e) for Red stic private foundations subject to the ses, leave this part blank. For the section 4942 tax on the distribution 4940(e) Damount in each column for each year (b) Adjusted qualifying distributions 772,306. 615,636. 617,470. 653,642. 597,679. In (d)	Dutable amount of any year in the boo not complete this part. In the value of noncharitable-use assets 16,934,260. 15,788,684. 15,831,370. 15,180,446. 14,190,125. The the total on line 2 by 5.0, or by if less than 5 years Tom Part X, line 5.	ase period ng any ent 2 3 4 5	tries. (d) Distribution rat (col (b) divided by the second	0.045606 0.038992 0.039003 0.043058 0.042119 0.208778 0.041756 823,438. 702,479. 5,242.

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Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here			1
	Date of ruling or determination letter (attach copy of letter if necessary - see instructions)	-		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check		5,2	<u> 242.</u>
	here \blacktriangleright X and enter 1% of Part I, line 27b			ĺ
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of J Fact I, line 12, col (b).		~~~~ * ~,	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		1	IONE
3	Add lines 1 and 2		5,2	242.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		1	<u>IONE</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		5,2	242.
6	Credits/Payments			
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 7,924.			1
b	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868)			1
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		7,5	24.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		2 (582.
10 11	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶ 10 Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 2,682. Refunded ▶ 11		2,0	002.
	VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
••	participate or intervene in any political campaign?	1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			;
	published or distributed by the foundation in connection with the activities			
С	Did the foundation file Form 1120-POL for this year?	1c		X
ď	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation ▶ \$(2) On foundation managers ▶ \$			i i
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed]]
	on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u>X</u>
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	I		
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X	<u> </u>
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	77
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or		ı	<u> </u>
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			J
_	conflict with the state law remain in the governing instrument?	6	<u>X</u>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions IL			1
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	*~	.,	* .
	(or designate) of each state as required by General Instruction G ² If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or		* ·	·i/
	4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes,"			X U
	complete Part XIV	9		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		Х

Par	t VIFA Statements Regarding Activities (continued)	Feedbra, Ch		
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	۱.,	İ	.
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	<u> </u>	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			Ι,
	person had advisory privileges? If "Yes," attach statement See instructions		37	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ► N/A			
14	The books are in care of ► SEE STATEMENT 10 Telephone no ►			
	Located at ▶ZIP+4 ▶			 -
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	• • •	▶	•Ш
	and enter the amount of tax-exempt interest received or accrued during the year		Vaa	NI.
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	The second second second	C. for sections	}
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
Day	the foreign country	ALC:	. 12	1475章
Far	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	PROPER.	V	BI-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		1,2	包装
	disqualified person? Yes X No			7
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			5
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			
	the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the			rio d
	foundation agreed to make a grant to or to employ the official for a period after		7. W.	
	termination of government service, if terminating within 90 days)			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	4 h	11229	J. V
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	19.600.57.1	X
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1 -		v
	were not corrected before the first day of the tax year beginning in 2018?	1c	. 42345	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2018?			
	If "Yes," list the years ,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
,	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	26		
	all years listed, answer "No" and attach statement - see instructions)	2b	4,340,42	* * 克撒
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
_				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
	, , ,			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or			
	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	2 L		Link
_	foundation had excess business holdings in 2018)	3b	-	X
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			X
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	<u> 4b</u>	A DE	10016

Par	t VII-B	Statements Regarding Activities	for Which Form 4	720 May Be Req	uired (continued)			
5a	During the	year, did the foundation pay or incur any amo					Yes	No
	(1) Carry	on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e)) ⁷	. Yes X N	lo 🗀	1 :	1
		nce the outcome of any specific public ele						
	directl	y or indirectly, any voter registration drive?			Yes X N	lo		
		le a grant to an individual for travel, study, or o				lo ;		, ,
		le a grant to an organization other than a						•
		n 4945(d)(4)(A)? See instructions				lo .		
		le for any purpose other than religious, cl						'
	purpo	ses, or for the prevention of cruelty to children	or animals?		. Yes X N	lo .	j	
b		swer is "Yes" to 5a(1)-(5), did any of the						1.
		is section 53 4945 or in a current notice regain						X
		ons relying on a current notice regarding disas						,
C		swer is "Yes" to question 5a(4), does the				<u> </u>		٠ ا
		maintained expenditure responsibility for the				. ا ما		. '
		tach the statement required by Regulations se	-				,	``
6a		oundation, during the year, receive any fur		ectly, to pay premiun	ns	· ' ·	1	:
		nal benefit contract?				0	İ	-
b	Did the for	undation, during the year, pay premiums, direc	tly or indirectly, on a	personal benefit contra	ct?			X
		6b, file Form 8870					 	
7a	At any tim	e during the tax year, was the foundation a pa	irty to a prohibited tax	shelter transaction?	Yes XN	0		i
b		d the foundation receive any proceeds or have						
8		idation subject to the section 4960 tax on pay					† · · ·	
	remunerat	ion or excess parachute payment(s) during the	year?		. Yes X N	0		
Par	t VIII	Information About Officers, Directo	rs, Trustees, Fou	ndation Manager	s, Highly Paid Em	ployees,	<u> </u>	
1	List all off	and Contractors icers, directors, trustees, and foundatio	n managers and th	eir compensation	See instructions			
			(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expen	SB acco	unt
		(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation		lowance	
CITIE	BANK, N.A.		TRUSTEE, AS REQ'					
388 (GREENWICH S	TREET, 19TH FLOOR, NEW YORK, NY 10013		122,407.	-0-			-0-
					<u> </u>			
2	"NONE."	ition of five highest-paid employees	(other than thos	e included on line	1 - see instructi	ons). If n	one,	enter
			(b) Title, and average		(d) Contributions to employee benefit	(e) Expen	1 2222	ınt
(a)	Name and ac	ldress of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	other al		
-					compensation	 -		
NON	Ē.			NONE	NONE	١,	IONIE:	
11011				IONE	MOINE	1	ONE	
				.				
		•	 					
			 					
Total	number o	f other employees paid over \$50,000		<u></u>		N.	ONE	
. otal		. cc. dilipioreda pala dvel 400,000 i i				Form 99		(2018)
								, /

3 Five highest-paid independent contractors for professional services. See instruct	tions. If none, enter "NONE	."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
IOVE		
NONE		NONI
		-
		
otal number of others receiving over \$50,000 for professional services		NON
Part IX-A Summary of Direct Charitable Activities	· · · · · · · · · · · · · · · · · · ·	NON
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical inf	ormation such as the number of	_
organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 NONE		
2	· · · · · · · · · · · · · · · · · · ·	
		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and	2	Amount
1 NONE		
2		
	 	
All other program-related investments See instructions		
3 NONE		

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	eign found	lations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	16,571,204.
b	Average of monthly cash balances	1b	508,428.
C	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	17,079,632.
е			· - ·
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	17,079,632.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	256,194.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,823,438.
_6	Minimum investment return. Enter 5% of line 5	6	841,172.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part)	ndations	
1	Minimum investment return from Part X, line 6	11	841,172.
2 a	Tax on investment income for 2018 from Part VI, line 5 2a 5, 242		011,172.
ъ.		 	
c	Add lines 2a and 2b	2c	5,242.
3	Distributable amount before adjustments. Subtract line 2c from line 1		835,930.
4	Recoveries of amounts treated as qualifying distributions		NONE
5	Add lines 3 and 4		835,930.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII,	- -	HOND
-	line 1	7	835,930.
		<u> </u>	033,330.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	-	1a	812,635.
b			
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the.		110118
а	Suitability test (prior IRS approval required)	3a	NONE
b		3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	812,635.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		<u> </u>
	Enter 1% of Part I, line 27b See instructions	5	5,242.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		807,393.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years.		

Pa	rt XIII Undistributed Income (see inst	ructions)	•		
1	Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
	line 7 ¹	Salaraseski W	ASSESSED FRANKS	GML ALLANGUE TO THE	835,930.
2 . a	Undistributed income, if any, as of the end of 2018 Enter amount for 2017 only			743,756.	A ENTHANCE
	Total for prior years 20,20,20	\$52385 CENTRAL	NONE	1 11 - 4 4 407/20	PRINT TO THE REPORT
3	Excess distributions carryover, if any, to 2018	TARE MARKETAR	LULE REPORT OF THE	PLEBOOUR SECURE	FELSIS ASSESSION
а	From 2013 NONE				
	From 2014 NONE			的是的社会和证明	
	From 2015 NONE				
	From 2016 NONE				
	From 2017 NONE	数是在推荐的			
	Total of lines 3a through e	NONE	Wille of the Street	Francisco de la facilità del la facilità de la faci	作的是好 的 2000年20182
4	Qualifying distributions for 2018 from Part XII,	AND THE MENT OF THE	为此的事件的 对 是是	14	EAST HERE THE TELL OF THE R
•	line 4 ▶ \$ 812,635.		进入的关键		是是代码。这些地位
а	Applied to 2017, but not more than line 2a			743,756.	
	Applied to undistributed income of prior years	TREE HAPLE	my see y major, 47 (come st	AND THE PERSON OF THE PERSON O	Company of the State of the Sta
U	(Election required - see instructions)		NONE		
	Treated as distributions out of corpus (Election	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	EL TEL TERECO		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
·	required - see instructions)	NONE			
d	Applied to 2018 distributable amount	WITH SECTION OF	FERENCE ENTRINGE	exerting executiv	68,879.
	Remaining amount distributed out of corpus	NONE	LETTE THE THE LAND.	1 405844 14444 74448	SEPTEMBER HON
	Excess distributions carryover applied to 2018				1984 C. Co., 1625 11, 72 September 1841 1, 16790, 8037
	(If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE NONE
6	Enter the net total of each column as				
	indicated below:	, · .			
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE		ation of the state	TO MANUEL THE PARTY AND ADDRESS.
. b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
, C	Enter the amount of prior years' undistributed				
*	income for which a notice of deficiency has been issued, or on which the section 4942(a)	ACTOR STORY	, '		
	tax has been previously assessed		NONE	是是有数据以证明	
d	Subtract line 6c from line 6b Taxable		NONE		
e	amount - see instructions	THE SHOWLE STATES AND THE PARTY OF THE	NONE	WED TAKES THE PROPERTY	STATE OF THE STATE OF THE
•	4a from line 2a Taxable amount - see instructions				
	Undistributed income for 2018 Subtract lines	ASSTEL PERSON			
'	4d and 5 from line 1. This amount must be				
, ,	distributed in 2019		THE MEAN THE		767,051:
7	Amounts treated as distributions out of corpus	C .	ngweging		AT ALL THE SE
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be.				
	required - see instructions)	NONE	经用某种自身的		
8	Excess distributions carryover from 2013 not		定果的证明		图1948的第三人称单数
	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2019.	1			
	Subtract lines 7 and 8 from line 6a	NONE	PARTE TO THE		
10	Analysis of line 9				
а	Excess from 2014 NONE			Refigiencia.	
b	Excess from 2015 NONE				
	Excess from 2016 NONE		A SEARCH TO SEE		
d	Excess from 2017 NONE	医特性制度系统			
е	Excess from 2018 NONE	指於語句。發展的某種的	TARKET SECTION	POWER PROPERTY.	AMERICAL PARTY

SEE ATTACHED STATEMENT FOR LINE 2

factors:

Part XV Supplementary Information 3 Grants and Contributions Paid Dur	ing the Vest or Ass	royad for	Future Payment	
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	If recipient is an individual,	Foundation	ruture Payment	· · · · · · · · · · · · · · · · · · ·
Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	recipient		
a raid daming the year				
INITED NEGRO COLLEGE FUND				
105 W ADAMS ST #2400 CHICAGO IL 60603	NONE	I	SCHOLARSHIPS	15,000
	,			23,000
COLUMBIA COLLEGE CHICAGO				
500 S MICHIGAN AVE CHICAGO IL 60605	NONE	I	SCHOLARSHIPS	355,000
				,
ROOSEVELT UNIVERSITY				•
30 S MICHIGAN AVE CHICAGO IL 60605	NONE	I	SCHOLARSHIPS	255,000
CITY COLLEGES OF CHICAGO FOUNDATION				
80 N WABASH, SUITE 200 CHICAGO IL 60601	NONE	I	SCHOLARSHIPS	45,000
PA ENDOWMENT FUND OF ILLINOIS		İ		
50 W JACKSON, SUITE 900 CHICAGO IL 60661-5	NONE	I	SCHOLARSHIPS	75,000
•				•
	•			
		,		
Total			▶ 3a	745,000
b Approved for future payment				
			İ	
				•
	<u> </u>		l	

Part XVI-A Analysis of Income-Produ			T		
Enter gross amounts unless otherwise indicated	(a)	(b)	(c)	/ section 512, 513, or 514	(e) Related or exempt function income
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a	ļ				-
b	<u> </u>		 		
c					
d			 	<u> </u>	<u> </u>
e			 		
g Fees and contracts from government agencies			_		
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments -					
4 Dividends and interest from securities			14	436,606.	
5 Net rental income or (loss) from real estate		<u> </u>			
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property		<u> </u>			
7 Other investment income	ļ <u>.</u>		10	100 126	
8 Gain or (loss) from sales of assets other than inventory	<u> </u>		18	198,176.	
9 Net income or (loss) from special events · · ·		-	 		· · · · · · · · · · · · · · · · · · ·
10 Gross profit or (loss) from sales of inventory					
b FEDERAL TAX REFUND	<u> </u>		1	5,035.	
b FEDERAL TAX REFUND c PARTNERSHIP INCOME		 -	1	1,979.	
d ROYALTY INCOME			1 1	377.	
e SLATER ASSOCIATES	532000	13,801.	 		
12 Subtotal Add columns (b), (d), and (e) · · · ·				642,173.	
13 Total Add line 12, columns (b), (d), and (e)					655,974.
(See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities Line No. Explain below how each activit					uted importantly to the
▼ accomplishment of the foundation	-				
		· · · · · · · · · · · · · · · · · · ·		<u></u>	
					
	_				
					
					
					
		NOT APPLICABL	E		
			<u></u> -		
					
-					
					
					
					
					5 990 PE (2010

raitz		Exempt Organ		alisieis to a	nu Iransacti	ons and	iveiations	ilipa vi	THE INDICE	liai ii	avie	
1 D	ıd the	organization direct		engage in any	of the followin	g with any	other organ	ization	described		Yes	No
		on 501(c) (other					•			ì '		
		ations?					·					
a T	ransfer	rs from the reporting	g foundation to	a noncharitable	e exempt organ	ization of.				1	_	
(1	l) Cast	1								1a(1)		X
(2	2) Othe	er assets								1a(2)		Х
b O	ther tr	ansactions:										
(1	l) Sale	s of assets to a non	charitable exer	npt organizatioi	n					1b(1)		_X
(2	Purc	hases of assets from	m a noncharital	ole exempt orga	anization					16(2)		Х
(3	3) Rent	tal of facilities, equip	pment, or other	assets						1b(3)		X
(4	I) Rein	nbursement arrange	ements							1b(4)		X
(5	i) Loar	ns or loan guarantee	es							1b(5)		X
(€) Perfe	ormance of services	s or membersh	ip or fundraisin	g solicitations .					1b(6)		X
c S	haring	of facilities, equipm	ient, mailing lis	ts, other assets	, or paid employ	ees				_1c		X
		nswer to any of th										
		f the goods, other										
V	alue in	any transaction of	r sharing arran	gement, show	in column (d) t	he value o	f the goods	other a	ssets, or s	ervice	s rece	eived.
(a) Line	no	(b) Amount involved	(c) Name of	noncharitable exem	pt organization	(d) Descr	ption of transfe	rs, transac	tions, and sha	ring arra	ngeme	nts
			<u> </u>				· · · · · · · · · · · · · · · · · · ·					
			 									
· · · -						<u> </u>				_		
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		· · · · · · · · · · · · · · · · · · ·						_				
			 									
					-							
		 						_				
d	escribe	oundation directly ed in section 501(c) complete the follow	(other than se							Y	es 🖸	
		(a) Name of organizatio		(b) Ty	pe of organization		(c) Descript	ion of relation	ship		
		·										
				<u> </u>								
	Under correct,	penalties of perjury, I decli and complete Declaration of						the best	of my knowledg	ge and b	elief, it	is true
Sign		TA OUT			1		0-		May the IRS	discus	s this	return
Here	1/2	CHY		08/2	6/2019	Trust	ee			spare <u>r s</u>		below?
11616	_	ature of officer or trustee		Date		Title			See instruction	ns X	Yes	No
	AL	AN GLYNN			71		r- · ·					
Paid	į	Print/Type preparer's na		Preparer's sug	nature		Date		ECK [21	PTIN		
		LAWRENCE MCG					08/26/2	019 sel		P012		<u> 3</u>
Prepa	L		RICEWATERH		S LLP			Firm's EIN	<u> </u>	<u>4008</u>	324	
Use ()nly			TREET	<u>۔</u> ہ				4.0.		000	
		דת	נוייעתומייית	ארו	1	210	ı	Dt	412.2	<u> </u>	$\alpha \alpha \alpha$	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES-

REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	75,791. 75,791. 36,023. 7,361. 27,437. 6,458. 6,458. 10,635. 3,918. 23,103. 100,905. 89,589. 20,514. 34,872.	436,606. 436,606.
DESCRIPTION	ISHARES TRUST RUSSELL 1000 VALUE INDEX FISHARES TRUST RUSSELL 1000 GROWTH INDEX ISHARES TR RUSSELL 2000 INDEX FD ISHARES JPM USD EMERGING MKT BD ETF ISHARES SHORT-TERM CORPORATE BOND ETF WESTERN ASSET INST GOV'T RESERVES PIMCO ENHANCED SHORT MATURITY SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND VANGUARD BD IDX FD TOTAL BD MKT ETF VANGUARD CHARLOTTE FDS INTL BD IDX ETF VANGUARD FTSE EMERGING MARKETS ETF	TOTAL

7

INCOME
- OTHER
Η
PART
990PF,
FORM

NET INVESTMENT INCOME	1,979.	2,356.
REVENUE AND EXPENSES PER BOOKS	5,035. 1,979. 377. 13,801.	21,192.
DESCRIPTION	FEDERAL TAX REFUND PARTNERSHIP INCOME ROYALTY INCOME SLATER ASSOCIATES PARTNERSHIP INC	TOTALS

FORM 990PF, PART I - LEGAL FEES

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STATEMENT

CHARITABLE PURPOSES	1 ; ! ! !	5,372.	5,372.	
ADJUSTED NET INCOME	 		NONE	
NET INVESTMENT INCOME	1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NONE	
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1	5,372.	5,372.	## ## ## ## ## ## ## ## ## ## ## ## ##
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LEGAL FEES - PRINCIPAL (ALLOCA	TOTALS	

FEES
ACCOUNTING
1
Η
PART
990PF,
FORM

!	ı			
	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET	CHARITABLE
DESCRIPTION	PER BOOKS	INCOME	INCOME	PURPOSES
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	! ! ! ! !	 	1 1 1 1 1	1 1 1 1 1 1 1 1
TAX PREPARATION FEE (NON-ALLOC	750.			750.
TOTALS	750.	NONE	NONE	750.
			## ## ## ## ## ## ## ## ## ## ## ## ##	

35-6890246

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OTHER PR	
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990PF,	
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SS INVESTMENT OKS INCOME	42,096. 42,096. 42,096. 42,096.
REVENUE AND EXPENSES PER BOOKS	1 1
DESCRIPTION	INVESTMNT MNGMNT FEES (NON-DED

FORM 990PF, PART I - TAXES

NET INVESTMENT INCOME	1 1 1 1 1	6,672.	2,985.	9,657.	
REVENUE AND EXPENSES PER BOOKS		6,672.	2,985.	11,154.	
DESCRIPTION	TINDONI DOMINAMEN	FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED	TOTALS	

9

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FORM 990PF, PART I - OTHER EXPENSES REVENUE AND EXPENSES PER BOOKS

PURPOSES

CHARITABLE

295. 15.

310.

TOTALS

295. 15.

OTHER MISC EXPENSES STATE FILING FEE/TAXES

DESCRIPTION

310.

ω

35-6890246

FORM 990PF, PART II - OTHER INVESTMENTS

	COST/			
	FMV	BEGINNING	ENDING	ENDING
DESCRIPTION	C OR F	BOOK VALUE	BOOK VALUE	FMV
	!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!	1 1 1 1 1 1 1 1 1		1 1 1
SEE ATTACHED SCHEDULE	ט	13,860,636.	13,119,347.	15,266,955
TC		13,860,636	13,119,347.	15,266,955.

TRAVIS FOUNDATION 35-6890246

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION AMOUNT

MUTUAL FUND TIMING DIFFERENCE 185.
PARTERNSHIP INCOME ADJ 13,801.

TOTAL 13,986.

TRAVIS FOUNDATION 35-6890246

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: CITIBANK, N.A.

ADDRESS: 388 GREENWICH STREET, 19TH FLOOR

NEW YORK, NY 10013

TELEPHONE NUMBER: (800)285-3000

RECIPIENT NAME:

CITIBANK, N.A.

ADDRESS:

ONE COURT SQUARE, 19TH FL

LONG ISLAND CITY, NY 11120

FORM, INFORMATION AND MATERIALS:

SUBMIT COMPLETED SCHOLARSHIP APPLICATION TO THE TRUSTEE.

EACH SCHOLARSHIP SHALL PROVIDE AID TO WORTHY & DESERVING APPLICANTS IN IN NEED OF FINANCIAL ASSISTANCE. SEE ATTACHED SAMPLE APPLICATION.

SUBMISSION DEADLINES:

NONE

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SCHOLARSHIP RECIPIENT MUST BE IN NEED OF FINANCIAL ASSISTANCE AND MUST BE AN UNDERGRADUATE OR GRADUATE STUDENT ENGAGED IN VARIOUS STUDIES.